



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: Halley, Nedra
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Amended 2010 Pre-General Election Report 2

Election Cycle: 2009-2010
Date Filed: January 19, 2011
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,722.86
Total Cash Receipts this Reporting Period:	\$850.00
Total Cash Disbursements this Reporting Period:	\$1,247.46
Cash Balance at End of Reporting Period:	\$3,325.40

Report ID: 70725

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$850.00	\$0.00	\$850.00	\$46,301.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$850.00	\$0.00	\$850.00	\$46,301.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$137.46	\$0.00	\$137.46	\$15,781.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,110.00	\$0.00	\$1,110.00	\$63,045.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,247.46	\$0.00	\$1,247.46	\$78,826.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,247.46			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Culibrk, Elizabeth	09/17/2010	\$250.00	\$1,210.00
Address:	693 E Iris Dr, Gilbert, AZ 85296		Cash	
Occupation:	Vice President, Fairfield Properties LP			
Memo:	2009 AMAPAC Challenge			
Name:	GRECO, ADAM	09/17/2010	\$100.00	\$1,000.00
Address:	1540 W Orchid Ln, Chandler, AZ 85224		Cash	
Occupation:	Sales Manager, BURNS PEST ELIMINATION			
Memo:	2009 AMAPAC Challenge			
Name:	LAROCCA, LESA	09/17/2010	\$250.00	\$1,020.00
Address:	29220 N 51st St, Cave Creek, AZ 85331		Cash	
Occupation:	PROPERTY MANAGER, TRILLIUM RESIDENTIAL			
Memo:	2009 AMAPAC Challenge			
Name:	Simplot, Tom	09/22/2010	\$250.00	\$250.00
Address:	1 E Lexington Ave, Unit 1210, Phoenix, AZ 85012		Cash	
Occupation:	CEO, AZ Multi-Housing Association			
Memo:	2009 AMAPAC Challenge			
Total of Individual Contributions			\$850.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$850.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JOHNSON BANK	10/04/2010	\$72.45	\$3,593.48
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category: Administration - Bank fees/service charge			
Name: JOHNSON BANK	10/04/2010	\$55.01	\$3,593.48
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category: Administration - Bank fees/service charge			
Name: JOHNSON BANK	10/04/2010	\$10.00	\$3,593.48
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category: Administration - Bank fees/service charge			
Total of Operating Expenses		\$137.46	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$137.46	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: Friends of Brandon Schmoll	09/21/2010	\$500.00	\$500.00
Address: 15010 S 5th Ave, Phoenix, AZ 85045		Cash	
Name: 201000746 - Yes on 111	09/29/2010	\$610.00	\$610.00
Address: PO Box 33685, Phoenix, AZ 85067		Cash	
Total of Contributions to Other Committees		\$1,110.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$1,110.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$267.53
JOHNSON BANK		
Original Amount of Debt: \$267.53		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$267.53
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$300.00
JOHNSON BANK		
Original Amount of Debt: \$300.00		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$9.50
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$9.50		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$9.50
Total of Outstanding Debt Before Adjustments		\$577.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$577.03

